

## Codes of the types of deals

Transaction or operation code	Description	Transaction requires bilateral notification
<b>1000</b>	GS purchase and sale transaction between ESROT participants	<b>Yes</b>
<b>1100</b>	GS register-to-register transfer between participants	<b>Yes</b>
<b>1200</b>	GS repo transaction between ESROT participants with movement on cash settlement accounts	<b>Yes</b>
<b>1300</b>	GS repo transaction between ESROT participants without movement on cash settlement accounts.(Transaction with code 1300 is possible only when a party to a transaction is the Reserve Collateral Fund in a GS acquirer capacity or when the cash settlement accounts in RINGS of the participants in the transaction coincide (art.5, para.4 of Ordinance No 5 of MoF and BNB).	<b>Yes</b>
<b>1500</b>	GS loan transaction between ESROT participants without movement on cash settlement accounts	<b>Yes</b>
<b>1600</b>	GS transfer transaction from an ESROT participant (GS holder) to a participant - foreign central depository of GS without change of ownership	<b>Yes</b>
<b>1700</b>	Transfer of GS, held by an ESROT participant, from participant – foreign central depository of GS without change of ownership	<b>Yes</b>
<b>2000</b>	GS transfer from ESROT participant to its customer	<b>No</b>
<b>2100</b>	GS purchase by an ESROT participant from its customer	<b>No</b>
<b>2200</b>	GS transfer by ESROT participant to its customer with a subsequent repurchase	<b>No</b>
<b>2250</b>	GS loan transaction between a lender-participant and its customer-borrower without movement on cash settlement accounts	<b>No</b>
<b>2300</b>	GS purchase by an ESROT participant from its customer with a subsequent resale	<b>No</b>
<b>2350</b>	GS loan transaction between participant-borrower and its customer-lender without flows on cash settlement accounts	<b>No</b>
<b>2500</b>	GS transfer from an ESROT participant's customer to another ESROT participant	<b>Yes</b>
<b>2550</b>	GS purchase and sale transaction between client of ESROT participant and another ESROT participant, with movement of funds	<b>Yes</b>
<b>2600</b>	Transfer of GS of a customer from a register kept by an ESROT participant to a register kept by another ESROT participant	<b>Yes</b>
<b>2700</b>	GS transfer from an ESROT participant's customer to another ESROT participant's customer	<b>Yes</b>
<b>2750</b>	GS purchase and sale transaction between client of ESROT participant and client of another ESROT participant, with movement of funds	<b>Yes</b>
<b>2800</b>	GS transfer transaction from an ESROT participant to another ESROT participant's customer	<b>Yes</b>
<b>2850</b>		<b>Yes</b>
<b>3000</b>	GS blocking to secure budget funds with banks	<b>No</b>
<b>3100</b>	GS blocking outside the cases of GS pledges	<b>No</b>
<b>3200</b>	Unblocking of GS blocked to secure budget funds with banks	<b>No</b>
<b>3300</b>	Unblocking of GS blocked outside the cases of GS pledges	<b>No</b>
<b>6000</b>	Cancellation by a participant of its request for transaction, which requires bilateral notification	<b>No</b>

